

141 - SHERIFF'S SUBSTATION FEE PROGRAM

Operational Summary

Description:

This fund was established in FY 91/92 to account for a new developer fee program for the future construction of Sheriff substations.

FY 2005-06 Key Project Accomplishments:

- Planning efforts continued. The Department is evaluating locations for constructing the substation in south Orange County.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	4,512
Total Final FY 2006-2007	7,420,668
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO to update the Strategic Financial Plan in FY 06/07 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

Changes Included in the Base Budget:

The budget for this project will remain at current levels until a site is approved and construction can begin.

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget	Actual Exp/Rev ⁽¹⁾		Actual	
	Actual Exp/Rev	As of 6/30/06	As of 6/30/06	Final Budget	Amount	Percent
Total Revenues	277,789	7,066,106	476,171	7,420,668	6,944,497	1,458.40
Total Requirements	2,589	7,066,106	4,512	7,420,668	7,416,156	164,349.12
Balance	275,199	0	471,659	0	(471,659)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Sheriff's Substation Fee Program in the Appendix on page A152

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
									Amount	Percent
Revenue from Use of Money and Property	\$	59,850	\$	45,000	\$	110,723	\$	65,000	\$ (45,723)	-41.29%
Miscellaneous Revenues		3,813		2,366,907		7,285		2,366,907	2,359,622	32,391.66
Other Financing Sources		0		4,379,000		0		4,520,772	4,520,772	0.00
Total FBA		214,126		275,199		275,199		467,989	192,790	70.05
Reserve For Encumbrances		0		0		82,964		0	(82,964)	-100.00
Total Revenues		277,789		7,066,106		476,171		7,420,668	6,944,497	1,458.40
Services & Supplies		2,589		117,637		4,512		472,199	467,687	10,364.38
Fixed Assets		0		6,948,469		0		6,948,469	6,948,469	0.00
Total Requirements		2,589		7,066,106		4,512		7,420,668	7,416,156	164,349.12
Balance	\$	275,199	\$	0	\$	471,659	\$	0	\$ (471,659)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.